

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 20-00855-MH3-7
Case Name: RIVERWOOD CABINS, LLC
For the Period Ending: 03/31/2020

Trustee Name: Michael Gigandet
Date Filed (f) or Converted (c): 02/10/2020 (f)
\$341(a) Meeting Date: 04/06/2020
Claims Bar Date: 06/24/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Franklin Synergy Bank Account checking 4773	\$796.84	\$0.00	\$0.00	FA
2	Security Deposit for Lebanon Lease	\$29,755.73	\$29,755.73	\$0.00	\$29,755.73
3	Accounts Receivable	\$44,791.76	\$44,791.76	\$0.00	\$44,791.76
4	Raw Materials	\$104,395.61	\$104,395.61	\$0.00	\$104,395.61
5	Work in Progress	\$5,282.00	\$5,282.00	\$0.00	\$5,282.00
6	Finished good, including goods held for resale	\$29,625.00	\$29,625.00	\$0.00	\$29,625.00
7	Office Furniture	\$500.00	\$500.00	\$0.00	\$500.00
8	Tools	\$94,850.00	\$94,850.00	\$0.00	\$94,850.00
9	Lease of improved real property at 704 Briskin Lane Lebanon, TX 37087	Unknown	\$0.00	\$0.00	FA
10	The Debtor has made inter-compny unsecured loans or advances to Woodtex, LLC (EIN 47-2480284: mailing address 1113 Mufreesboro road, Suite 106+338, Franklin TX 37064) and has received some cash transfers in return. the net amount due to the Debtor, if any, is undetermined and subject to an accounting and rights of setoff may apply	Unknown	\$1.00	\$0.00	\$1.00
Asset Notes: A minimal value has been assigned to this asset for administrative purposes only.					
11	Refund (u)	\$0.00	\$156.00	\$0.00	\$156.00

TOTALS (Excluding unknown value)

\$309,996.94 \$309,357.10

Gross Value of Remaining Assets

\$0.00 \$309,357.10

Major Activities affecting case closing:

04/14/2020 The trustee is working with a secured lender and an auctioneer to arrange for the sale of assets. The MOC is set for late April.

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 12/31/2021

/s/ MICHAEL GIGANDET

Case 3:20-bk-00855

Doc 66

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Desc Main

MICHAEL GIGANDET